

## KENTUCKY LEGISLATIVE ETHICS COMMISSION

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### STATEMENT OF FINANCIAL DISCLOSURE (KRS 6.787)

*To be filed by: All members of the General Assembly, all candidates and nominees for election to the General Assembly, and major management personnel in the legislative branch of state government.*

### **Please Include The Following Information For The Preceding Calendar Year:**

Name: Dean Schamore

Business address: 120 Ballpark Rd. Hardinsburg, Kentucky 40143

Business telephone: 270 756 1222

Home address: 625 Hooks Ln Hardinsburg Kentucky 40143

Title of public position, or office sought: State Representative

Other occupations of filer: Self Employed Dean Schamore Inc.

Occupation of spouse: Sec/Treas Dean Schamore Inc.

***NOTE: The Following Sections Do Not Require Disclosure Of Specific Dollar Amounts.***

Positions held by filer in any business, partnership, corporation for profit, or corporation not for profit from which the filer receives compensation, and the name of the business, partnership, or corporation:

President - Dean Schamore Inc.

Member - T&S Land LLC.

Member - D4K4 LLC.

Member - A & S Rentals

Positions held by filer's spouse in any business, partnership, corporation for profit, or corporation not for profit from which the filer's spouse receives compensation, and the name of the business, partnership, or corporation:

Sec/Treas - Dean Schamore Inc.

Member - DPS Holdings LLC.

Member T&S Land LLC.

Names and addresses of all businesses, investments, or securities in which the filer, filer's spouse, or filer's minor children had at any time during the reporting year an interest of \$10,000 at fair market value, or 5% ownership interest or more:

Dean Schamore Inc. 120 Ballpark Rd. Hardinsburg KY 40143 (Self), T&S Land LLC 120 Ballpark Rd. Hardinsburg KY 40143 (Self), DPS Holdings LLC 120 Ballpark Rd.

Hardinsburg KY 40143 (Spouse) D4K4 LLC 8601 Dixie Hwy Louisville KY 40258 (Self) DFA Emerging Markets Value Fund Mutual Fund (Self & Spouse) , iShares Gold

Trust ETF Mutual Fund (Self & Spouse), Vanguard Small Cap Growth Index Fund Mutual Fund (Self & Spouse), International Equity Index Fund Mutual Fund (Self & Spouse), Ivy Asset Strategy Fund Mutual Fund (Self & Spouse), Vanguard Small Cap Value Index Fund Mutual Fund (Self & Spouse), T. Rowe Price Small Cap Value Fund Mutual Fund (Self & Spouse), Value Fund Mutual Fund (Self & Spouse), Vanguard Mid-Cap Value ETF Mutual Fund (Self & Spouse), Vanguard Growth Index Fund Mutual Fund (Self & Spouse), Vanguard Value Index Fund Mutual Fund (Self & Spouse), 500 Index Fund Mutual Fund (Self & Spouse), Fidelity Contra Fund Mutual Fund (Self & Spouse), Fidelity Advisor New Insights Fund Mutual Fund (Self & Spouse), Franklin Mutual Global Discovery Fund Mutual Fund (Self & Spouse), Parnassus Core Equity Fund Mutual Fund (Self & Spouse), BlackRock Global Allocation Fund Mutual Fund (Self & Spouse), PIMCO All Asset All Authority Fund Mutual Fund (Self & Spouse), High Yield Fund Mutual Fund (Self & Spouse), EQUITY COMWLTH SR NT 5.75% Stock (Self & Spouse), ANNALY CAP MGMT INC PFD STK C 7.625% Stock (Self & Spouse), ANNALY CAPITAL MANAGEMENT INC Stock (Self & Spouse), ARMOUR RESIDENTIAL REIT INC Stock (Self & Spouse), CALLON PETE CO Stock (Self & Spouse), CONOCOPHILLIPS Stock (Self & Spouse), EQUITY COMMONWEALTH COMMON BENEFICIAL INTEREST Stock (Self & Spouse), JOHNSON & JOHNSON Stock (Self & Spouse), DE KALB & KANE CNTYS ILL CMNTY UNIT SCH DIST #427 SYCAMORE B Bond (Self & Spouse), ENERGY TRANSFER PARTNERS L P Stock (Self & Spouse), ENTERPRISE PRODS PARTNERS L P Stock (Self & Spouse), GENERAL ELECTRIC CO Stock (Deana Daughter), KINDER MORGAN INC Stock (Deana & Danna Daughter), COLUMBIA CONVERTIBLE SECURITIES CL C Mutual Fund (Self & Spouse), AMERICAN CENTURY INTL GROWTH INVESTOR CL Mutual Fund (Self & Spouse), CAMERON INTL CORP Stock (Self & Spouse), C&J ENERGY SVCS INC Stock (Self & Spouse), & Spouse, RESOURCE CAPITAL CORP Stock (Self & Spouse), SECTOR INDUSTRIAL SELECT SECTOR SPDR ETF Stock (Self & Spouse) Apple Corp. Stock (Self & Spouse) Micron Technology (Self & Spouse)

Sources and form of gross income of the filer (list sources by name):

Salary and Income Dean Schamore Inc. 120 Ballpark Rd. Hardinsburg KY 40143

Income T&S Land LLC 120 Ballpark Rd. Hardinsburg KY 40143

Income DPS Holdings LLC 120 Ballpark Rd. Hardinsburg KY 40143

Income D4K4 LLC 8601 Dixie Hwy Louisville KY 40258

Dividends EQUITY COMWLTH SR NT 5.75% Stock

Dividends ANNALY CAP MGMT INC PFD STK C 7.625% Stock

Dividends CALLON PETE CO Stock

Dividends CONOCOPHILLIPS Stock

Dividends EQUITY COMMONWEALTH COMMON BENEFICIAL INTEREST Stock

Dividends JOHNSON & JOHNSON

Dividends DE KALB & KANE CNTYS ILL CMNTY UNIT SCH DIST #427

SYCAMORE B Bond

Dividends ENERGY TRANSFER PARTNERS L P Stock

Dividends ENTERPRISE PRODS PARTNERS L P Stock

Dividends GENERAL ELECTRIC CO Stock

Dividends RESOURCE CAPITAL CORP Stock

Dividends other various public traded stocks

Sources and form of gross income of the filer's spouse (list sources by name):

Salary and Income Dean Schamore Inc. 120 Ballpark Rd. Hardinsburg KY 40143

Income T&S Land LLC 120 Ballpark Rd. Hardinsburg KY 40143  
Income DPS Holdings LLC 120 Ballpark Rd. Hardinsburg KY 40143  
Income D4K4 LLC 8601 Dixie Hwy Louisville KY 40258  
Dividends ARMOUR RESIDENTIAL REIT INC Stock  
Dividends EQUITY COMWLTH SR NT 5.75% Stock  
Dividends ANNALY CAP MGMT INC PFD STK C 7.625% Stock  
Dividends CALLON PETE CO Stock  
Dividends CONOCOPHILLIPS Stock  
Dividends EQUITY COMMONWEALTH COMMON BENEFICIAL INTEREST Stock  
Dividends JOHNSON & JOHNSON  
Dividends DE KALB & KANE CNTYS ILL CMNTY UNIT SCH DIST #427  
SYCAMORE B Bond  
Dividends ENERGY TRANSFER PARTNERS L P Stock  
Dividends ENTERPRISE PRODS PARTNERS L P Stock  
Dividends GENERAL ELECTRIC CO Stock  
Dividends RESOURCE CAPITAL CORP Stock  
Dividends other various public traded stocks

Positions of a fiduciary nature in a business:

Sole Member Breckinridge Heroes

A designation as commercial, residential, or rural, and the location of all real property other than the filer's primary residence, in which there is an interest of \$10,000 or more held by the filer, filer's spouse, or filer's minor children:

Rental Property Jefferson County Commercial and Residential (Self)

Rural Land Breckinridge County (Joint)

Rental Property Perry County IN Residential (Joint)

Rental Property Breckinridge County Commercial and Residential(Joint)

Rental Property Harrison County IN Commercial (Joint)

Sources of gifts of money or property with a retail value of more than \$200 to the filer or the filer's immediate family, except those from a member of the filer's family. (Family means spouse, parent, sibling, child, mother-in-law, father-in-law, son-in-law, daughter-in-law, grandparent, or grandchild. Immediate family means unemancipated child residing in an individual's household, spouse, or a person claimed by the filer's spouse as a dependent for tax purposes.):

N?A

The name of any creditor owed more than \$10,000 **except** debts arising from the purchase of consumer goods. (Goods used or bought for use primarily for personal, family, or household purposes):

Farm Credit Services

Mattingly Rentals LLC

Cecilian Bank

The name of any legislative agent who is:

1. A member of the filer's immediate family;
2. A partner of the filer, or a partner of a member of the filer's immediate family;
3. An officer or director of the filer's employer;
4. An employer of the filer or an employer of a member of the filer's immediate family;
5. A business associate of the filer or a business associate of a member of the filer's immediate family

N/A

The names of the filer's clients who are legislative agents or employers:

Century Aluminum  
Brown Forman Corp.

If you have held a professional license during the filing period, has a properly licensed partner of yours engaged in the practice of cases or other matters which you are prohibited from practicing under KRS 6.744? : Yes X No Not Applicable

If yes, list the names of the clients represented and list the agencies before which the partner made an appearance. The filer need not identify which client was represented before a specific agency:

Clients

N/A

State Agency

N/A

### **NOTICES**

1. Upon receipt by the Commission, a statement of financial disclosure shall be a public record available for copying.

2. Any person who fails to file a statement of financial disclosure or who fails to remedy a deficiency identified by the Commission in a timely manner may be fined an amount not to exceed \$100 per day up to a maximum total fine of \$1000.

3. Any person who files a statement of financial interests which they know to contain false information, or to omit required information, shall be guilty of a class A misdemeanor.

7JAN16

Dean Schamore

Date

Filer

Send completed statements to: The Kentucky Legislative Ethics Commission  
22 Mill Creek Park  
Frankfort, Kentucky 40601  
FAX (502) 573-2929

If you have questions please call us at (502) 573-2863.